GINA A. JENNINGS, MBA, MPA FINANCE DIRECTOR

(302) 855-7741 T (302) 855-7749 F gjennings@sussexcountyde.gov





SUSSEX COUNTY COUNCIL

PENSION COMMITTEE

AGENDA

August 21, 2014 – 10:00 A.M.

SUSSEX COUNTY COUNCIL CHAMBERS

- 1. Approval of May 22, 2014 Minutes
- 2. 2014 Annual Actuary Report
- 3. Investment Analysis for the Quarter Ended June 30, 2014
- 4. Review Fidelity's Low-Priced Fund
- 5. Investment Education
 - a. Types of Bonds
 - b. Duration of Investments
- 6. **OPEB Allocations**
- 7. Additional Business
- 8. Adjourn

Minutes of meetings of the Sussex County Pension Fund Committee are available on the Internet at www.sussexcountyde.gov.

In accordance with 29 <u>Del. C</u> §10004(e)(2), this agenda was posted on August 13, 2014, at 9:00 a.m., and at least seven (7) days in advance of the meeting.

This agenda is subject to change to include additional items or the deletion of items which may arise at the time of the meeting.

Agenda items listed may be considered out of sequence.